

WORKOUT FOR LEGAL PRE-PETITION  
THE PLAZA AT BUCKLAND HILLS - BIG LOTS  
INTEREST & LATE FEES THROUGH 9/9/2024

Run Date: 9/13/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2027

Date	Income category	Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
4/4/2024	BRT	BASE RENT	-419.55	-419.55			
		<b>Apr-24</b>		<b>-419.55</b>	<b>-419.55</b>	<b>0.00</b>	<b>0.00</b>
							<b>-419.55</b>
5/28/2024	IPY	INSURANCE PRIOR YR	1,767.35	1,767.35			
		<b>May-24</b>		<b>1,767.35</b>	<b>1.35</b>	<b>250.00</b>	<b>1,599.15</b>
6/3/2024	UAC	UNAPPLIED CASH	-0.04	-0.04			
		<b>Jun-24</b>		<b>-0.04</b>	<b>1.35</b>	<b>0.00</b>	<b>1,600.46</b>
7/5/2024	UAC	UNAPPLIED CASH	-0.02	-0.02			
		<b>Jul-24</b>		<b>-0.02</b>	<b>1.35</b>	<b>0.00</b>	<b>1,601.79</b>
8/5/2024	UAC	UNAPPLIED CASH	-0.02	-0.02			
		<b>Aug-24</b>		<b>-0.02</b>	<b>1.35</b>	<b>0.00</b>	<b>1,603.12</b>
9/1/2024	BRT	BASE RENT	19,078.25	5,723.48			
9/1/2024	CMF	FIXED CAM MONTHLY	5,092.51	1,527.75			
		<b>Sep-24</b>		<b>7,251.23</b>	<b>8.60</b>	<b>250.00</b>	<b>9,112.95</b>
<b>Total</b>				<b>8,598.95</b>	<b>14.00</b>	<b>500.00</b>	<b>9,112.95</b>

Future Charges Through Lease Expiration			Expiration:	1/31/2027	Months Remaining:	28	THE PLAZA AT BUCKLAND HILLS BIG LOTS		
Eff Date	Income Category		Amount	Months	Future Amounts Due		Applicable Tax	Total Due	
2/1/2022	BRT	BASE RENT	19,078.25	28	534,191.00		0.00	534,191.00	
2/1/2026	CMF	FIXED CAM MONTHLY	5,402.65	12	64,831.80		0.00	64,831.80	
2/1/2025	CMF	FIXED CAM MONTHLY	5,245.29	12	62,943.48		0.00	62,943.48	
2/1/2024	CMF	FIXED CAM MONTHLY	5,092.51	4	20,370.04		0.00	20,370.04	
Total Future Charges Through Lease Expiration					682,336.32		0.00	682,336.32	

**COLLECTION WORKOUT FOR LEGAL POST-PETITION**  
**THE PLAZA AT BUCKLAND HILLS - BIG LOTS**  
**INTEREST & LATE FEES FROM 9/10/2024 THROUGH 9/30/2024**

Run Date: 9/13/2024

Lease Information If payment not received when due:

Interest per month: 0.10%    Late Fee Percent: 0.00%    Or    Late Fee Amount: 250.00    Lease Expiration: 1/31/2027

Date	Income category		Period Open Amount	Prorated Open Amount	Cumulative Open Amount	Cumulative Interest	Period Late Fee	Balance Due end of Period
9/1/2024	BRT	BASE RENT	19,078.25	13,354.78				
9/1/2024	CMF	FIXED CAM MONTHLY	5,092.51	3,564.76				
		<b>Sep-24</b>		<b>16,919.53</b>	<b>16,919.53</b>	<b>16.92</b>	<b>250.00</b>	<b>17,186.45</b>

<b>Total</b>	<b>16,919.53</b>	<b>16.92</b>	<b>250.00</b>	<b>17,186.45</b>
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**Future Charges Through Lease Expiration**

Expiration: 1/31/2027

Months Remaining: 28

**THE PLAZA AT BUCKLAND HILLS  
BIG LOTS**

Eff Date	Income Category		Amount	Months	Future Amounts Due	Applicable Tax	Total Due
2/1/2022	BRT	BASE RENT	19,078.25	28	534,191.00	0.00	534,191.00
2/1/2026	CMF	FIXED CAM MONTHLY	5,402.65	12	64,831.80	0.00	64,831.80
2/1/2025	CMF	FIXED CAM MONTHLY	5,245.29	12	62,943.48	0.00	62,943.48
2/1/2024	CMF	FIXED CAM MONTHLY	5,092.51	4	20,370.04	0.00	20,370.04
Total Future Charges Through Lease Expiration					<u>682,336.32</u>	<u>0.00</u>	<u>682,336.32</u>